

Fund Name and Fund Balance Descriptions  (1)	*Obligated Fund Balances June 30, 2014  (2)	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year (7)
		Recommended  (3)	Adopted by the Board of Supervisors  (4)	Recommended  (5)	Adopted by the Board of Supervisors  (6)	
<b>GENERAL FUND</b>						
100 County General Fund						
Nonspendable for Inventory	654,733	0	0	0	0	654,733
Nonspendable for Prepaid Costs	19,399	0	0	0	0	19,399
Nonspendable for Long-Term Receivables	2,500,000	0	0	0	0	2,500,000
Restricted for 2011 Public Safety Realignment	30,794,414	0	0	0	0	30,794,414
Assigned	172,362,981	10,217,972	10,217,972	1,859,599	1,859,599	164,004,608
Assigned for Contingencies	61,300,000	0	0	0	0	61,300,000
Assigned for Capital Projects	13,321,175	0	0	0	0	13,321,175
<b>TOTAL GENERAL FUND</b>	<b>280,952,702</b>	<b>10,217,972</b>	<b>10,217,972</b>	<b>1,859,599</b>	<b>1,859,599</b>	<b>272,594,329</b>
<b>SPECIAL REVENUE FUNDS</b>						
102 Santa Ana Regional Center Lease Conveyance Restricted	9,345,386	39,752	39,752	0	0	9,305,634
103 OC Methamphetamine Lab Investigation Team Restricted	244,993	244,993	244,993	0	0	0
106 County Tidelands - Newport Bay Restricted	3,819,748	2,162,891	2,162,891	354,200	354,200	2,011,057
107 Remittance Processing Equipment Replacement Restricted	844,435	449,420	449,420	0	0	395,015
108 OC Dana Point Harbor Restricted	52,407,471	6,239,361	6,239,361	0	0	46,168,110
109 County Automated Fingerprint Identification Restricted	13,853	13,853	13,853	0	0	0

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SPECIAL REVENUE FUNDS, Continued						
112 County Infrastructure Project Restricted	94,739	0	0	0	0	94,739
113 Building & Safety – Operating Reserve Restricted	1,542,639	1,001,266	1,001,266	0	0	541,373
115 OC Road Restricted	39,760,349	9,575,995	9,575,995	0	0	30,184,354
116 Narcotic Forfeiture and Seizure Restricted	755,881	185,000	185,000	0	0	570,881
117 OC Housing Authority - Operating Reserve Restricted	13,283,565	2,962,173	2,962,173	0	0	10,321,392
118 Sheriff - Regional Narcotics Suppression Program Restricted	6,149,044	6,149,044	6,149,044	0	0	0
119 OC Public Libraries - Capital Restricted	1,024,337	1,024,337	1,024,337	0	0	0
120 OC Public Libraries Restricted	14,312,593	8,180,623	8,180,623	1,182,192	1,182,192	7,314,162
122 Motor Vehicle Theft Task Force Restricted	1,264,518	400,000	400,000	0	0	864,518
123 Dispute Resolution Program Restricted	266,092	0	0	0	0	266,092

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SPECIAL REVENUE FUNDS, Continued						
124 Domestic Violence Program Restricted	216,811	0	0	0	0	216,811
128 Survey Monument Preservation Restricted	372,279	372,279	372,279	0	0	0
12A MHSA Housing Fund Restricted	2,630,100	1,526,197	1,526,197	0	0	1,103,903
12B Department of Labor Grants Fund Restricted	40	0	0	0	0	40
12C Child Support Program Development Restricted	12,459,356	2,403,295	2,403,295	0	0	10,056,061
12D Clerk-Recorder's Special Revenue Fund Restricted	17,999,350	12,323,632	12,323,632	0	0	5,675,718
12E Clerk Recorder Operating Reserve Fund Restricted	1,048,177	1,048,177	1,048,177	0	0	0
12G Real Estate Prosecution Fund Restricted	1,789	0	0	0	0	1,789
12H Proposition 64 - Consumer Protection Restricted	7,775,947	2,313,000	2,313,000	0	0	5,462,947
12J Proposition 69 - DNA Identification Fund Restricted	923,025	0	0	235,896	235,896	1,158,921

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SPECIAL REVENUE FUNDS, Continued						
12K Dana Point Marina DBW Emergency Repair Fund Restricted	2,638,702	2,638,702	2,638,702	0	0	0
12P Assessor Property Characteristics Revenue Restricted	399,806	370,000	370,000	0	0	29,806
12S SSA Donations and Fees Restricted	1,651,978	417,439	417,439	14,027	14,027	1,248,566
12W SSA Wraparound Restricted	28,622,361	24,144,690	24,144,690	25,763,050	25,763,050	30,240,721
12Y Juvenile Justice Reform Restricted	3,282,346	0	0	8,000	8,000	3,290,346
130 District Community Priorities and Projects Restricted	50,000	0	0	0	0	50,000
132 Sheriff's Narcotics Program Restricted	6,219,508	6,219,508	6,219,508	0	0	0
134 Orange County Jail Fund Restricted	822,338	822,338	822,338	0	0	0
135 Real Estate Development Program Restricted	112,668	82,504	82,504	0	0	30,164
137 Parking Facilities Restricted	351,159	177,277	177,277	0	0	173,882

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SPECIAL REVENUE FUNDS, Continued						
138 Medi-Cal Admin. Activities/Targeted Case Mgmt. Restricted	1,780,869	88,126	88,126	0	0	1,692,743
13A Litigation Reserve - Escrow Agent FTCl Restricted	223,487	0	0	0	0	223,487
13B Traffic Violator Fund Restricted	709,042	709,042	709,042	0	0	0
13N Orange County Tobacco Settlement Fund Restricted	15,031,806	15,031,806	15,031,806	0	0	0
13P State Criminal Alien Assistance Program (SCAAP) Restricted	800,118	800,118	800,118	0	0	0
13R Sheriff-Coroner Replacement & Maintenance Fund Restricted	12,566,524	12,566,524	12,566,524	0	0	0
13T HCA Purpose Restricted Revenues Restricted	3,713,902	318,548	318,548	0	0	3,395,354
13U HCA Interest Bearing Purpose Restricted Revenue Restricted	6,128,027	2,842	2,842	0	0	6,125,185
13W HCA Realignment Assigned	500,000	500,000	500,000	0	0	0
Restricted	8,441,247	3,943,891	3,943,891	0	0	4,497,356
13Y Mental Health Services Act Restricted	131,959,743	27,118,265	27,118,265	0	0	104,841,478

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SPECIAL REVENUE FUNDS, Continued						
140 Air Quality Improvement Restricted	629,868	383,188	383,188	0	0	246,680
141 Sheriff's Substation Fee Program Restricted	886,853	886,853	886,853	0	0	0
143 Jail Commissary Nonspendable for Inventory	439,835	0	0	0	0	439,835
Restricted	1,934,632	1,382,631	1,382,631	0	0	552,001
144 Inmate Welfare Fund Restricted	5,217,450	5,215,750	5,215,750	0	0	1,700
148 Foothill Circulation Phasing Plan Restricted	447,891	249,897	249,897	0	0	197,994
14C Class B-27 Registered Warrants Restricted	2,628	0	0	0	0	2,628
14D Cal-ID Operational Costs Restricted	9,848	9,848	9,848	0	0	0
14E Cal-ID System Costs Restricted	21,115,133	21,115,133	21,115,133	0	0	0
14F Deferred Compensation Reimbursement (HR) Restricted	14,233	2,000	2,000	0	0	12,233
14G Sheriff's Supplemental Law Enforcement Service Restricted	1,032,410	1,032,410	1,032,410	0	0	0

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SPECIAL REVENUE FUNDS, Continued						
14H DA's Supplemental Law Enforcement Services Restricted	284,643	36,800	36,800	0	0	247,843
14J Excess Public Safety Sales Tax Restricted	6,798,040	5,578,561	6,207,121	0	0	590,919
14R Ward Welfare Restricted	347,226	82,531	82,531	0	0	264,695
14S Equitable Sharing Forfeiture Program Fund Restricted	30	0	0	0	0	30
14T Facilities Development and Maintenance Fund Restricted	29,262,565	11,261,565	11,261,565	0	0	18,001,000
14U Court Facilities Fund Restricted	1,315,295	1,315,295	1,315,295	0	0	0
14Y Indemnification Reserve Restricted	1,387,545	0	0	0	0	1,387,545
14Z Litigation Reserve Restricted	4,398,782	0	0	0	0	4,398,782
15B CEO Single Family Housing Restricted	5,777,366	5,089,000	5,089,000	0	0	688,366
15F Orange County Housing Authority (OCHA) Restricted	7,241,720	7,241,720	7,241,720	0	0	0

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SPECIAL REVENUE FUNDS, Continued						
15G OC Housing Restricted	1,488,468	480,854	480,854	0	0	1,007,614
15H CalHome Program Reuse Fund Restricted	1,030,768	273,380	273,380	0	0	757,388
15L 800 MHz CCCS Restricted	1,875,100	1,875,100	1,875,100	0	0	0
15N Delta Special Revenue Restricted	165,871	27,180	27,180	0	0	138,691
15Q Pension Obligation Bond Amortization Nonspendable for Prepaid Costs	105,899,882	0	0	0	0	105,899,882
15T El Toro Improvement Fund Restricted	64,745	0	0	0	0	64,745
15U Strategic Priority - Affordable Housing Restricted	4,337,509	30,218	30,218	0	0	4,307,291
15W 1996 Recovery Certificates of Participation (A) Restricted	3,815,095	0	0	0	0	3,815,095
15Z Plan of Adjustment Available Cash Restricted	17,352,594	0	0	0	0	17,352,594
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>639,136,173</b>	<b>218,136,822</b>	<b>218,765,382</b>	<b>27,557,365</b>	<b>27,557,365</b>	<b>447,928,156</b>



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<b>CAPITAL PROJECTS FUNDS</b>						
104 Criminal Justice Facilities - ACO Restricted	4,464,467	4,458,393	4,458,393	0	0	6,074
14Q Sheriff-Coroner Construction and Facility Dev. Restricted	3,833,848	3,833,848	3,833,848	0	0	0
15D Countywide Capital Projects Non General Fund Assigned for Capital Projects	883,987	883,987	883,987	0	0	0
<b>TOTAL CAPITAL PROJECTS FUNDS</b>	<b>9,182,302</b>	<b>9,176,228</b>	<b>9,176,228</b>	<b>0</b>	<b>0</b>	<b>6,074</b>
<b>DEBT SERVICE FUNDS</b>						
15J Pension Obligation Bonds Debt Service Restricted for Debt Service	72,998,891	9,369,772	9,369,772	0	0	63,629,119
15Y Teeter Series A Debt Service Fund Restricted	51,731,154	31,500,000	31,500,000	0	0	20,231,154
<b>TOTAL DEBT SERVICE FUNDS</b>	<b>124,730,045</b>	<b>40,869,772</b>	<b>40,869,772</b>	<b>0</b>	<b>0</b>	<b>83,860,273</b>
<b>PERMANENT FUNDS</b>						
15K Limestone Regional Park Mitigation Endowment Nonspendable for Endowment	164,698	0	0	0	0	164,698
Restricted	2,561	2,561	2,561	0	0	0
<b>TOTAL PERMANENT FUNDS</b>	<b>167,259</b>	<b>2,561</b>	<b>2,561</b>	<b>0</b>	<b>0</b>	<b>164,698</b>
<b>TOTAL GOVERNMENTAL FUNDS</b>	<b>1,054,168,481</b>	<b>278,403,355</b>	<b>279,031,915</b>	<b>29,416,964</b>	<b>29,416,964</b>	<b>804,553,530</b>

\*Footnote: Actual Fund Balance not Available at time of adoption. Actuals are available from County of Orange Auditor-Controller.